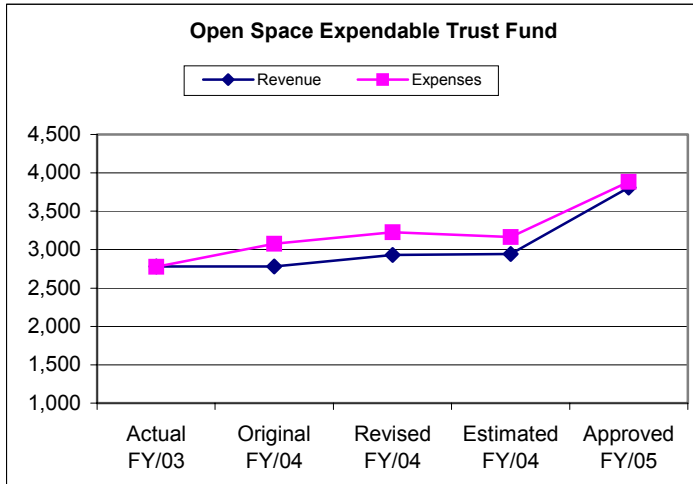


OPEN SPACE EXPENDABLE TRUST FUND – 851

The Open Space Expendable Trust Fund accounts for the investment earnings from proceeds of the sale of certain properties, which are then used for operational purposes to manage the City's open space lands. Revenues are dependent on interest rates and sale of those properties that build up cash in the principal of the trust. In FY/01 Regional Parks are moved from the General Fund to the Open Space strategy. The entire program strategy supports the Environmental Protection and Enhancement Goal.



- Appropriations in FY/05 are higher to include four additional bosque maintenance positions connected to the Bosque Reclamation Project and four open space ranger positions were included for patrol of the Bosque area.
- Interfund revenue is comprised of interest earnings from the Open Space Permanent Trust Fund and transfers from the General Fund. The General Fund transfer increased by \$1.3 million from the original FY/04 budget.

OPEN SPACE EXPENDABLE TRUST FUND 851 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenue	25	0	0	6	15	9
Charges for Services	55	55	55	58	55	(3)
Interfund Revenue	2,700	2,726	2,878	2,878	3,738	860
Total Current Resources	2,780	2,781	2,933	2,942	3,808	866
Beginning Fund Balance	505	504	504	504	278	(226)
TOTAL RESOURCES	3,285	3,285	3,437	3,446	4,086	640
APPROPRIATIONS:						
Open Space Management Operations	2,779	3,075	3,227	3,166	3,883	717
TOTAL APPROPRIATIONS	2,779	3,075	3,227	3,166	3,883	717
FUND BALANCE PER CAFR	506	210	210	280	203	(77)
ADJUSTMENT TO FUND BALANCE	(2)	(2)	(2)	(2)	(2)	0
AVAILABLE FUND BALANCE	504	208	208	278	201	(77)